

**Operatori i Sistemit të Transmetimit (OST) Sh.a**  
**Statement of financial position**

(amounts in ALL)

	<u>As at the end of</u>	
	<u>12/31/2024</u>	<u>12/31/2023</u>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	59,128,783,455	56,118,490,175
Intangible assets	266,383,252	268,119,659
Right of use Assets	51,627,771	73,739,323
Financial receivables	155,142,508	155,232,508
Trade receivables and other assets	8,009,229,200	8,429,229,200
	<b>67,611,166,186</b>	<b>65,044,810,864</b>
<b>Current assets</b>		
Inventories	738,832,956	706,796,438
Trade receivables and other assets	10,138,431,581	11,336,221,995
Financial receivables	20,090,000	20,090,000
Advances to suppliers	865,712,524	1,477,450,980
Cash and cash equivalents	3,241,327,547	4,435,888,115
Income Tax	195,365,136	
	<b>15,199,759,743</b>	<b>17,976,447,528</b>
<b>Total assets</b>	<b>82,810,925,929</b>	<b>83,021,258,393</b>
<b>EQUITY</b>		
Share capital	32,057,279,000	25,055,608,000
Legal reserves	1,144,526,522	868,186,507
Revaluation reserve	7,321,245,340	7,805,859,990
Other reserves	637,162	876,348,272
Retained earnings	487,447,003	923,943,546
Profit for the year	1,798,120,097	5,570,434,550
<b>Total equity</b>	<b>42,809,255,124</b>	<b>41,100,380,865</b>
<b>Non-current liabilities</b>		
Borrowings	8,798,665,459	10,100,140,897
Trade and other payables	2,705,077,177	2,371,103,621
Grants	1,391,777,780	1,179,631,419
Rent liability	35,220,777	59,681,953
Deferred tax liabilities	1,481,961,179	1,529,693,131
<b>Total non-current liabilities</b>	<b>14,412,702,371</b>	<b>15,240,251,021</b>
<b>Current liabilities</b>		
Borrowings	14,202,137,278	14,942,052,999
Trade and other payables	11,111,700,616	11,325,856,269
Rent liability	19,318,073	20,835,163
Prepayment from client	222,641,497	
Deferred income	33,170,970	218,103,124
Income Tax		173,778,952
<b>Total current liabilities</b>	<b>25,588,968,435</b>	<b>26,680,626,506</b>
<b>Total equity and liabilities</b>	<b>82,810,925,929</b>	<b>83,021,258,393</b>